



Payment Report
FY2007-08
February Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	30,261.54	20,174.36	5,043.59
This Month's Payment - sent to Madison County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,588.12	3,952.86	2,635.26	658.81
This Month's Payment - sent to Madison County				658.81
At Risk Student (01-3112)				
ENTITLEMENT	232.22	139.32	92.90	23.22
This Month's Payment - sent to Madison County				23.22
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	244.80	163.20	40.80
This Month's Payment - sent to Madison County				40.80
Special Education (01-3115)				
ENTITLEMENT	2,733.91	1,640.34	1,093.57	273.39
This Month's Payment - sent to Madison County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Madison County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

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0536 Alder Elem		District ANB: EL: 20 HS: 0			
		Located ANB: 20			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					9,411.35
0537 Sheridan Elem		District ANB: EL: 149 HS: 0			
		Located ANB: 149			
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		361,933.13	217,159.86	144,773.27	36,193.31
This Month's Payment - sent to Madison County					36,193.31
Quality Educator (01-3111)					
ENTITLEMENT		41,055.83	24,633.48	16,422.35	4,105.58
This Month's Payment - sent to Madison County					4,105.58
At Risk Student (01-3112)					
ENTITLEMENT		9,728.10	5,836.86	3,891.24	972.81
This Month's Payment - sent to Madison County					972.81
Indian Education for All (01-3113)					
ENTITLEMENT		3,039.60	1,823.76	1,215.84	303.96
This Month's Payment - sent to Madison County					303.96

* Entitlement has been recalculated

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FY2007-08
February Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 149 HS: 0

Located ANB: 149

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,439.61	12,863.76	8,575.85	2,143.96
This Month's Payment - sent to Madison County				2,143.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Madison County				6,743.09
This Month's Payment for District				50,462.71

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	322,427.13	193,456.26	128,970.87	32,242.71
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	9,362.76	6,241.79	1,560.46
ADJUSTED ENTITLEMENT	338,031.68	202,819.02	135,212.66	33,803.17
This Month's Payment - sent to Madison County				33,803.17
Quality Educator (01-3111)				
ENTITLEMENT	34,910.96	20,946.60	13,964.36	3,491.10
This Month's Payment - sent to Madison County				3,491.10

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,625.70	975.42	650.28	162.57
This Month's Payment - sent to Madison County				162.57
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	1,015.92	677.28	169.32
This Month's Payment - sent to Madison County				169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	16,470.60	9,882.36	6,588.24	1,647.06
This Month's Payment - sent to Madison County				1,647.06
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Madison County				3,371.54
This Month's Payment for District				42,664.76

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	790,882.82	474,529.68	316,353.14	79,088.28
This Month's Payment - sent to Madison County				79,088.28
Quality Educator (01-3111)				
ENTITLEMENT	73,295.11	43,977.06	29,318.05	7,329.51
This Month's Payment - sent to Madison County				7,329.51
At Risk Student (01-3112)				
ENTITLEMENT	6,869.11	4,121.46	2,747.65	686.91
This Month's Payment - sent to Madison County				686.91
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	3,353.76	2,235.84	558.96
This Month's Payment - sent to Madison County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Madison County				100.00
Special Education (01-3115)				
ENTITLEMENT	48,550.85	29,130.54	19,420.31	4,855.09
This Month's Payment - sent to Madison County				4,855.09

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				102,733.38

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,997.96	254,398.80	169,599.16	42,399.80
This Month's Payment - sent to Madison County				42,399.80
Quality Educator (01-3111)				
ENTITLEMENT	45,585.54	27,351.30	18,234.24	4,558.55
This Month's Payment - sent to Madison County				4,558.55
At Risk Student (01-3112)				
ENTITLEMENT	3,403.01	2,041.80	1,361.21	340.30
This Month's Payment - sent to Madison County				340.30

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	1,444.32	962.88	240.72
This Month's Payment - sent to Madison County				240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Madison County				40.00
Special Education (01-3115)				
ENTITLEMENT	22,325.86	13,395.54	8,930.32	2,232.59
This Month's Payment - sent to Madison County				2,232.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				59,926.59

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	984,698.67	590,819.22	393,879.45	98,469.87
This Month's Payment - sent to Madison County				98,469.87
Quality Educator (01-3111)				
ENTITLEMENT	97,728.84	58,637.28	39,091.56	9,772.88
This Month's Payment - sent to Madison County				9,772.88
At Risk Student (01-3112)				
ENTITLEMENT	4,797.14	2,878.26	1,918.88	479.71
This Month's Payment - sent to Madison County				479.71
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	4,418.64	2,945.76	736.44
This Month's Payment - sent to Madison County				736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	62,541.91	37,525.14	25,016.77	6,254.19
This Month's Payment - sent to Madison County				6,254.19

* Entitlement has been recalculated

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63	
This Month's Payment - sent to Madison County				10,114.63	
This Month's Payment for District					125,907.72

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,934,375.61	1,760,625.36	1,173,750.25	293,437.56	
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	9,362.76	6,241.79	1,560.46	
ADJUSTED ENTITLEMENT	2,949,980.16	1,769,988.12	1,179,992.04	294,998.02	294,998.02
Quality Educator (01-3111)					
ENTITLEMENT	299,164.40	179,498.58	119,665.82	29,916.43	29,916.43
At Risk Student (01-3112)					
ENTITLEMENT	26,655.28	15,993.12	10,662.16	2,665.52	2,665.52
Indian Education for All (01-3113)					
ENTITLEMENT	20,502.00	12,301.20	8,200.80	2,050.20	2,050.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	1,440.00	960.00	240.00	240.00



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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 83 K12: 744

County ANB: EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	174,062.74	104,437.68	69,625.06	17,406.28
				17,406.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	438,300.72	262,980.36	175,320.36	43,830.06
				43,830.06
Elementary Payment				59,874.06
High School Payment				42,664.76
K12 Payment				288,567.69
Coop Payment				0.00
County Payment				0.00
This Month's Payment				391,106.51